

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
12 August 2021

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.851571	1.000000	50.4110
2 JAPAN	YEN	JPY	0.007713	0.009057	0.4566
3 UNITED KINGDOM	POUND	GBP	1.181214	1.387100	69.9251
4 HONGKONG	DOLLAR	HKD	0.109474	0.128555	6.4806
5 SWITZERLAND	FRANC	CHF	0.924415	1.085541	54.7232
6 CANADA	DOLLAR	CAD	0.680930	0.799616	40.3094
7 SINGAPORE	DOLLAR	SGD	0.627956	0.737409	37.1735
8 AUSTRALIA	DOLLAR	AUD	0.627863	0.737300	37.1680
9 BAHRAIN	DINAR*	BHD	2.261208	2.655337	133.8582
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227073	0.266652	13.4422
12 BRUNEI	DOLLAR	BND	0.625649	0.734700	37.0370
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025542	0.029994	1.5120
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231859	0.272272	13.7255
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174300	59.1976
17 KOREA	WON	KRW	0.000738	0.000867	0.0437
18 CHINA	YUAN**	CNY	0.131436	0.154345	7.7807

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008783	0.010314	0.5199
20 BRAZIL	REAL	BRL	0.163183	0.191626	9.6601
21 DENMARK	KRONER	DKK	0.134453	0.157888	7.9593
22 INDIA	RUPEE	INR	0.011468	0.013467	0.6789
23 MALAYSIA	RINGGIT	MYR	0.200937	0.235960	11.8950
24 MEXICO	NEW PESO	MXN	0.042760	0.050213	2.5313
25 NEW ZEALAND	DOLLAR	NZD	0.599762	0.704300	35.5045
26 NORWAY	KRONER	NOK	0.096170	0.112932	5.6930
27 PAKISTAN	RUPEE	PKR	0.005197	0.006103	0.3077
28 SOUTH AFRICA	RAND	ZAR	0.058173	0.068313	3.4437
29 SWEDEN	KRONER	SEK	0.098305	0.115439	5.8194
30 SYRIA	POUND	SYP	0.000339	0.000398	0.0201
31 TAIWAN	NT DOLLAR	TWD	0.030645	0.035987	1.8141
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,752.25
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	23.50
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (11-Aug-2021):	PHP	50.380		
SDR Rate:	\$	1.41847	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 11-Aug-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 11-Aug-2021

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

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